COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending March 31, 2026

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(121,522)	22,706,941	13,174,866.61	8,871,036.61	661,037.78	1	97.09%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	129,620.53	0.00	20,379.47		86.41%
40111	STIPENDS	563,205		563,205	326,398.41	0.00	236,806.59		57.95%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	33,630	6,653,398	4,368,929.06	1,966,171.23	318,297.71	1	95.22%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	165,304.34	0.00	(5,304.34)		103.32%
40113	ADDITIONAL STAFF HOURS	42,345	7,390	49,735	51,628.79	0.00	(1,893.79)	3	103.81%
40130	CLASSIFIED OVERTIME	36,000		36,000	40,125.83	0.00	(4,125.83)		111.46%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	3,843,118.38	343,814.37	6,853.25	2	99.84%
41220	SOCIAL SECURITY	488,991		488,991	310,074.16	0.00	178,916.84	2	63.41%
41221	MEDICARE	452,398		452,398	256,618.06	0.00	195,779.94	2	56.72%
41230	PENSION	258,149		258,149	132,885.55	0.00	125,263.45	2	51.48%
41250	UNEMPLOYMENT	44,600		44,600	18,248.19	340.00	26,011.81	2	41.68%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	222,601.00	0.00	2,484.00		98.90%
41290	OTHER EMPLOYEE BENEFITS	19,734	73,541	93,275	93,274.93	0.00	0.07		100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	4,808.19	3,000.00	8,633.81		47.49%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,138)	329,743	239,723.38	21,383.36	68,636.26		79.18%
42613	MAINTENANCE SUPPLIES	89,850		89,850	53,998.98	4,967.41	30,883.61		65.63%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	30,240.78	0.00	9,759.22		75.60%
42641	TEXTBOOKS	32,826		32,826	18,275.89	0.00	14,550.11		55.68%
42642	LIBRARY BOOKS	15,000		15,000	7,892.55	714.61	6,392.84		57.38%
42643	PERIODICALS	1,541	138	1,679	1,393.56	0.00	285.44		83.00%
42690	OTHER SUPPLIES/MATERIALS	635,146	(2,891)	632,255	552,423.96	14,528.06	65,302.98		89.67%
43320	PROFESSIONAL DEVELOPMENT	62,210	(1,000)	61,210	20,533.25	81.49	40,595.26		33.68%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182	(910)	21,272	8,829.02	0.00	12,442.98		41.51%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	107,004.47	11,328.00	63,994.53		64.90%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	135,752.66	77,905.88	(916.54)	4	100.43%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	115,954.03	81,052.47	37,937.50	4	83.85%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	1,165,565.21	365,553.00	(11,293.21)		100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	622,279.18	376,253.42	285,455.40	4	77.77%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	54,844.06	0.00	95,552.94		36.47%
43580	TRAVEL	97,764	1,000	98,764	109,651.64	525.00	(11,412.64)		111.56%
43810	DUES AND FEES	59,845		59,845	42,533.72	0.00	17,311.28		71.07%
44203	LEGAL	100,000		100,000	68,376.21	0.00	31,623.79		68.38%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	366,947.65	6,140.00	123,737.35		75.09%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	3,280	68,876	68,875.96	0.00	0.04		100.00%
44520	PROPERTY INSURANCE	190,778		190,778	184,997.00	0.00	5,781.00		96.97%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	91,892.00	0.00	12,695.00		87.86%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	1,833.24	0.00	(58.24)		103.28%
44540	ADVERTISING	1,070		1,070	440.76	0.00	629.24		41.19%
44550	PRINTING	15,000		15,000	4,629.71	4,338.00	6,032.29		59.78%
44561	TUITION - VO-AG	124,691		124,691	33,637.05	29,680.05	61,373.90		50.78%
44561	TUITION - PUBLIC	643,877		643,877	619,728.99	285,359.75	(261,211.74)	4	140.57%
44562	TUITION - PRIVATE	1,516,655		1,516,655	915,838.84	564,441.44	36,374.72	4	97.60%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(28,816)	60,294	67,068.00	0.00	(6,774.00)	3	111.23%

44590	OTHER PURCHASED SERVICES	51,084		51,084	42,095.12	0.00	8,988.88		82.40%
44610	CURRICULUM IMPLEMENTATION	40,000	(9,175)	30,825	25,566.97	2,900.30	2,357.73		92.35%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	463,349.55	18,480.28	76,450.17		86.31%
45411	WATER/SEWER	70,940		70,940	44,294.34	160.00	26,485.66		62.66%
45530	TELEPHONES	115,232		115,232	86,810.10	0.00	28,421.90		75.34%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	297,657.16	0.00	34,914.84		89.50%
45622	ELECTRICITY	906,298		906,298	496,912.37	0.00	409,385.63		54.83%
45623	PROPANE	750		750	816.30	0.00	(66.30)		108.84%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	818.60	0.00	393.40		67.54%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	86,754.34	0.00	36,740.66		70.25%
46410	RECYCLING	46,251		46,251	27,694.85	0.00	18,556.15		59.88%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	48,473	317,565	233,090.32	72,861.73	11,612.95		96.34%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	78,282.29	15,479.10	8,289.61		91.88%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	120,311.32	25,087.99	18,917.69		88.49%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	5,648.00	0.00	152.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	21,982.38	0.00	7,517.62		74.52%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**47,297,722**	**0**	**47,297,722**	**30,921,747.79**	**13,163,583.55**	**3,212,390.66**		**93.21%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 3/31/26.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant